

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
DECEMBER 10, 2012 - RELEASE OF UN-DISTRIBUTED PASS THROUGH & RESIDUAL TAX REVENUE FROM JUNE 1, 2012 DISTRIBUTION

AFFECTED TAXING AGENCY:

87003 HACIENDA LA PUENTE UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
INDUSTRY - TR.DIST.IND'L # 3	0.00	0.00	(308.63)	(235.69)	(544.32)	0.00	(544.32)
LA PUENTE - LA PUENTE R.P.	0.00	0.00	2,472.24	1,887.97	4,360.21	0.00	4,360.21
WEST COVINA - CITYWIDE R.P.	0.00	0.00	570.77	435.87	1,006.64	(435.86)	570.78
AGENCY TOTAL	\$0.00	\$0.00	\$2,734.38	\$2,088.15	\$4,822.53	(\$435.86)	\$4,386.67
ACCRUED INTEREST EARNED							12.67
TOTAL AMOUNT DUE					\$4,822.53	(\$435.86)	\$4,399.34
ALLOCATED / DISTRIBUTED					4,822.53	(435.86)	4,399.34
BALANCE DUE					\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

87006 COUNTY SCHOOL SERVICE FUND- HACIENDA-LA PUENTE

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
INDUSTRY - TR.DIST.IND'L # 3	0.00	0.00	(14.24)	(10.88)	(25.12)	0.00	(25.12)
LA PUENTE - LA PUENTE R.P.	0.00	0.00	103.86	79.32	183.18	0.00	183.18
WEST COVINA - CITYWIDE R.P.	0.00	0.00	23.71	18.10	41.81	(17.71)	24.10
AGENCY TOTAL	\$0.00	\$0.00	\$113.33	\$86.54	\$199.87	(\$17.71)	\$182.16
ACCRUED INTEREST EARNED							0.53
TOTAL AMOUNT DUE					\$199.87	(\$17.71)	\$182.69
ALLOCATED / DISTRIBUTED					199.87	(17.71)	182.69
BALANCE DUE					\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

87007 DEV.CTR.HDCPD.MINOR-HACIENDA-LA PUENTE

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY					
	FACILITIES	TAX	FACILITIES	TAX				
INDUSTRY - TR.DIST.IND'L # 3	0.00	0.00	(1.65)	(1.26)	(2.91)	0.00	(2.91)	
LA PUENTE - LA PUENTE R.P.	0.00	0.00	12.02	9.18	21.20	0.00	21.20	
WEST COVINA - CITYWIDE R.P.	0.00	0.00	2.75	2.11	4.86	(2.07)	2.79	
AGENCY TOTAL	\$0.00	\$0.00	\$13.12	\$10.03	\$23.15	(\$2.07)	\$21.08	
ACCRUED INTEREST EARNED							0.06	
TOTAL AMOUNT DUE					\$23.15	(\$2.07)	\$21.14	
ALLOCATED / DISTRIBUTED					23.15	(2.07)	21.14	
BALANCE DUE					\$0.00	\$0.00	\$0.00	